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Amendments to the Claims:

This listing of claims replaces all prior versions and listings of claims in the application:

Listing of Claims:

1. (Currently amended) A method of producing a financial product that is traded on a first marketplace, the method comprising:

exchanging between a market participant and an agent a creation unit basket of securities for a first fund for a prescribed number of shares in the first fund, the shares in the first fund trading in a first country and the creation unit basket of securities having which has a basis that is substantially the same basis as a creation unit basis for a second fund that is traded on a second marketplace in a second different country than that of the first fund; and

delivering by either the agent or the market participant a number of shares in the second fund or in other securities to account for a cash amount owed between the agent and the market participant as a result of the exchange of the creation unit basket of securities for the shares in the first fund.

2. (Currently amended) The method of claim 1 further comprising:

calculating the amount of cash needed to be exchanged between the agent and the market participant to have the net asset value of the first fund, calculated at the close of trading in the second country in which the second fund is traded, equate to the value of the creation unit basket for that first fund plus or minus that $[[\text{"}]]\text{cash amount},[[\text{"}]]$ to determine the cash owed between the agent and the market participant.

3. (Currently amended) The method of claim 2 wherein if the cash amount is a negative amount the agent issues shares in the second ~~country~~ fund or provides shares in the other securities in lieu of the cash amount, and if the cash amount is a positive amount the agent

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accepts shares in the second fund ~~second-country-fund shares~~ or in the other securities in lieu of the cash amount.

4. (Currently amended) The method of claim 2 wherein the cash is exchanged to equate the shares in the first fund ~~first-country-shares~~ with the ~~first-fund~~ creation unit basket plus or minus the shares in the second fund ~~second-country-shares~~ or in the other securities provided to cover the cash amount.

5. (Currently amended) The method of claim 2 wherein the agent sets a maximum cash amount ~~of cash~~ that it will give to or receive from the market participant[[s]] with respect to the cash owed ~~amount-obligations~~ between the agent and the market participant.

6. (Currently amended) The method of claim 5 wherein transactions that exceed the maximum cash amount will result in issuance or receipt of the shares in the second fund ~~second country-fund-shares~~ or in the other securities, rather than cash, along with the prescribed number of shares in the first fund ~~amount-of-first-country-shares~~.

7. (Currently amended) A computer program product residing on a computer readable medium for administrating a first fund ~~financial-product~~ that is traded on a first marketplace in a first country, the first fund ~~product~~ based on a creation unit basket of securities having a basis that is substantially the same basis as a ~~the~~ creation unit basis for a second fund that is traded on a second marketplace in a second ~~different~~ country, the computer program product comprising[[es]] instructions for causing a processor to:

determine a number of shares in the second fund or in ~~number-of-shares-of~~ other securities to account for a cash amount owed between an ~~the~~ agent and a market ~~the~~ participant in addition to a ~~the~~ prescribed number of shares in the first fund exchanged between the market participant and the agent in exchange for the creation unit basket.

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8. (Currently amended) The computer program product of claim 7 further comprising instructions to:

calculate the amount of cash needed to be exchanged between the agent and the market participant to have ~~a~~ the net asset value of the first fund, calculated at the close of trading in the second country in which the second fund is traded, equate to the value of the creation unit basket for that first fund plus or minus that cash amount, to determine the cash owed between the agent and the market participant.

9. (Currently amended) The computer program product of claim 8 wherein if the cash amount is a negative amount the agent issues shares in the second ~~country~~ fund or provide shares in the other securities in lieu of the cash amount, and if the cash amount is a positive amount the agent accepts shares in the second fund ~~second-country-fund-shares~~ or in the other securities in lieu of the cash amount.

10. (Currently amended) The computer program product of claim 8 further comprising instructions to:

calculate the cash to exchange in either direction to equate the shares in the first fund ~~first country-shares~~ with the ~~first-fund~~ creation unit basket plus or minus the shares in the second fund ~~second-country-shares~~ or in the other securities provided to cover the cash amount.

11. (Currently amended) The computer program product of claim 8 further comprises instructions to:

calculate whether transactions exceed a maximum cash amount, resulting in the issuance or receipt of shares in the second fund ~~second-country-fund-shares~~ or in the other securities, rather than cash, along with exchange of the prescribed number of shares in the first fund ~~amount of first-country-shares~~.

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12. (Currently amended) A computer system for administering a first fund financial product that is traded on a first marketplace in a first country, the first fund product based on a creation unit basket of securities having a basis that is substantially the same basis as a the creation unit basis for a second fund that is traded on a second marketplace in a second different country, the computer system comprising[[es]]:

a processor;

a memory; and

a storage device that stores a program for execution by the processor using the memory, the program comprising instructions for causing the processor to:

determine a number of shares in the second fund or in number of shares of other securities to account for a cash amount owed between an the agent and a market the participant in addition to a the prescribed number of shares in the first fund exchanged between the market participant and the agent in exchange for the creation unit basket.

13. (Currently amended) The computer system of claim 12 wherein the storage device further comprises[[ing]] instructions to:

calculate the amount of cash needed to be exchanged between the agent and the market participant to have a the net asset value of the first fund, calculated at the close of trading in the second country in which the second fund is traded, equate to the value of the creation unit basket for that first fund plus or minus that cash amount, to determine the cash owed between the agent and the market participant.

14. (Currently amended) The computer system of claim 12 wherein the storage device further comprises[[ing]] instructions to:

calculate the cash to exchange in either direction to equate the shares in the first fund first country shares with the first fund creation unit basket plus or minus the shares in the second fund second country shares or in the other securities provided to cover the cash amount.

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15. (Currently amended) The computer system of claim 14 [[12]] wherein the storage device further comprises[[ing]] instructions to:

calculate whether transactions exceed a maximum cash amount, resulting in the issuance or receipt of shares in the second fund ~~second country fund shares~~ or in the other securities, rather than cash, along with exchange of the prescribed number of shares in the first fund ~~amount of first country shares~~.

16. (Currently amended) A computer program product residing on a computer readable medium, for administering a first exchange-traded fund, the computer program product comprising instructions for causing a processor to:

record creation of the first exchange-traded fund, the first exchange-traded fund having a prescribed number of shares for trading in a first country, the first exchange-traded fund produced by delivery from a market participant to an agent, in exchange for the prescribed number of shares in the first exchange-traded fund, of a creation unit basket of securities for the first exchange-traded fund having a basis that is substantially the same basis as a creation unit basis for a second exchange-traded fund that has shares traded on a second marketplace in a second different country;

determine a number of shares in the second exchange-traded fund or in other securities to satisfy ~~satisfied~~ an amount of cash that is owed between the agent and the market participant to allow for delivery of the shares in the second exchange-traded fund or in the other securities in lieu of the cash; and

record the prescribed number of shares in the first exchange-traded fund and the number of shares in the second exchange-traded fund or in the other securities to account for the cash.

17. (Currently amended) The computer program product of claim 16 [[18]] further comprising instructions to:

calculate the amount of cash needed to be exchanged between the agent and the market participant to have the first exchange-traded fund equate to the second exchange-traded fund at a

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net asset value ~~the NAV~~ at the close of trading of the second exchange-traded fund in the second country.

18. (Currently amended) The computer program product of claim 17 ~~[[19]]~~ further comprising instructions to:

calculate whether cash involved in the transactions exceeds a maximum amount; and
issue ~~[[of]]~~ the second exchange-traded fund shares along with the prescribed number of
shares in the first exchange-traded fund ~~amount of first exchange-traded fund shares~~ in lieu of
the cash.

19. (Currently amended) A method for administering a first exchange-traded fund, the method comprising:

producing the first exchange-traded fund by
delivering from a market participant to an agent a creation unit basket of securities for the
first exchange-traded fund, in exchange for a prescribed number of shares in the first exchange-
traded fund, the shares for the first exchange-traded fund trading in a first country and the
creation unit basket of securities ~~first exchange-traded fund~~ having a basis that is substantially
the same basis as a creation unit basis for a second exchange-traded fund that has shares traded
on a second marketplace in a second country;

determining a number of shares in the second exchange-traded fund or in other securities
to satisfy ~~satisfied~~ an amount of cash that is owed between the agent and the market participant
to allow for delivery of the shares in the second exchange-traded fund or in the other securities in
lieu of the cash; and

recording the prescribed number of shares in the first exchange-traded fund and the
number of shares in the second exchange-traded fund or in the other securities to account for the
cash.

20. (Currently amended) The method of claim 19 ~~[[23]]~~ further comprising:

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calculating the amount of cash needed to be exchanged between the agent and the market participant to have the first exchange-traded fund equate to the second exchange-traded fund at a a the net asset value at the close of trading of the second exchange-traded fund in the second country.